

City of Ferndale					
Cash Position					
As of January 31, 2021					
			(Annual		
			Yield =0.1395%	Total	
	Fund	1/31/21	LGIP	Checking/	Fund
Fund Title	No.	Checking	Investments	Investments	No.
Current Expense	001	\$2,002,977.97	\$3,310,883.54	\$5,313,861.51	001
Gen. Fund Contingency Reserve	002	\$100,000.00	\$106,265.79	\$206,265.79	002
Facilities Capital Reserve	003	\$65,000.00	\$1,154.12	\$66,154.12	003
LEOFF1 Police Retiree	004	\$337,245.64	\$849,537.94	\$1,186,783.58	004
Solid Waste Utility Tax	005	\$2,147,509.08	\$0.00	\$2,147,509.08	005
Pioneer Pavilion Comm. Center Operating	007	\$9,630.60	\$0.00	\$9,630.60	007
Street	101	\$159,291.92	\$0.00	\$159,291.92	101
Park Mitigation	102	\$355,085.33	\$236,709.76	\$591,795.09	102
Traffic Mitigation	104	\$341,378.62	\$747,038.53	\$1,088,417.15	104
Criminal Justice	106	\$13,554.98	\$0.00	\$13,554.98	106
Local Criminal Justice	107	\$140,893.33	\$0.00	\$140,893.33	107
TBD .2% Sales Tax	113	\$884,861.61	\$400,736.52	\$1,285,598.13	113
Complete Streets	114	\$7,639.19	\$0.00	\$7,639.19	114
Hotel/Motel	198	\$108,070.09	\$0.00	\$108,070.09	198
Streets/Parks/Land Debt Service	214	\$10,656.13	\$388.97	\$11,045.10	214
LaBounty LID 2006-1 Bond Redemption	215	\$32,829.66	\$0.00	\$32,829.66	215
LaBounty LID 2006-1 Bond Guarantee	216	\$0.00	\$29,803.13	\$29,803.13	216
LaBounty G.O. Bond Redemption	217	\$61.56	\$91.60	\$153.16	217
2010 LTD TAX G.O. Bond Redemption	218	\$31,831.51	\$810.48	\$32,641.99	218
2011 LTD TAX G.O. Bond Redemption	219	\$0.00	\$1,996.68	\$1,996.68	219
Library G.O. Bond Redemption	220	\$654.44	\$118.89	\$773.33	220
Real Estate Excise Tax - REET 1	301	\$588,556.55	\$383,618.21	\$972,174.76	301
Real Estate Excise Tax - REET 2	302	\$825,690.67	\$669,946.77	\$1,495,637.44	302
Thornton Road Construction	370	\$440,780.28	\$0.00	\$440,780.28	370
Water	401	\$1,477,195.37	\$1,930,355.73	\$3,407,551.10	401
Sewer	402	\$3,545,456.29	\$3,177,593.53	\$6,723,049.82	402
Water/Sewer/Storm Parity Bond Red.	403	\$42.30	\$3,802.13	\$3,844.43	403
Parity Revenue Bond Reserve (\$1,482,300.19)	404	\$1,149,587.21	\$0.16	\$1,149,587.37	404
Effective 11-1-16:					
Parity Revenue Bond Reserve (\$1,142,281.26)	404	\$0.00			404
WWTP Debt Service	405	\$1,000,000.00	\$886,021.28	\$1,886,021.28	405
Storm	407	\$1,038,540.27	\$822,477.97	\$1,861,018.24	407
Utility Loan Service	408	\$22,257.37	\$0.00	\$22,257.37	408
CCWA Water Conversion	409	\$51,857.69	\$0.00	\$51,857.69	409
Water Treatment Plant Upgrade (WTP)	413	\$3,619,415.45	\$0.00	\$3,619,415.45	413
Shop Well 2	414	\$411,517.96	\$0.00	\$411,517.96	414
WWTP Construction	415	\$2,610,927.68	\$0.00	\$2,610,927.68	415
Computer Repair & Replace.	510	\$90,885.81	\$0.00	\$90,885.81	510
Equip. Repair & Replace.	550	\$80,788.32	\$37,192.04	\$117,980.36	550
Court Activity	651	\$10,961.82	\$0.00	\$10,961.82	651
Total		\$23,713,632.70	\$13,596,543.77	\$37,310,176.47	